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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Rutherford County Trustee**

**RECORD # 1520**

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## Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$36,136.92
	11/20/2004	\$36,211.54
	2/20/2005	\$46,163.08
	5/20/2005	\$34,379.45
Total for Alcoholic Beverage Tax		<b>\$152,890.99</b>

## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.46
Total for Beer Tax		<b>\$16,777.90</b>

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# State Shared Revenues (2005 FYE)

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## County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$12,202.02
8/20/2004	\$12,202.02
9/20/2004	\$12,202.02
10/20/2004	\$12,202.02
11/20/2004	\$12,202.02
12/20/2004	\$12,202.02
1/20/2005	\$12,202.02
2/20/2005	\$12,202.02
3/20/2005	\$12,202.02
4/20/2005	\$12,202.15
5/20/2005	\$12,202.02
6/20/2005	\$12,202.02
Total for County Road Revenue	<b>\$146,424.37</b>

## Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$406,254.78
Total for Excise Tax	<b>\$406,254.78</b>

## Flood Control

<i>DATE</i>	<i>AMOUNT</i>
1/20/2005	\$7,608.58
Total for Flood Control	<b>\$7,608.58</b>

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### Gasoline & Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$53,617.27
7/20/2004	\$178,682.99
7/20/2004	\$28,888.54
8/20/2004	\$185,941.96
8/20/2004	\$52,632.95
8/20/2004	\$28,358.20
9/20/2004	\$54,564.27
9/20/2004	\$184,806.76
9/20/2004	\$29,398.78
10/20/2004	\$54,967.03
10/20/2004	\$29,615.78
10/20/2004	\$189,218.07
11/20/2004	\$28,147.85
11/20/2004	\$177,000.99
11/20/2004	\$52,242.55
12/20/2004	\$30,004.07
12/20/2004	\$190,582.39
12/20/2004	\$55,687.68
1/20/2005	\$51,400.56
1/20/2005	\$27,694.20
1/20/2005	\$176,405.79
2/20/2005	\$177,992.25
2/20/2005	\$28,571.93
2/20/2005	\$53,029.63
3/20/2005	\$53,285.58

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3/20/2005	\$28,709.84
3/20/2005	\$181,928.41
4/20/2005	\$41,144.59
4/20/2005	\$138,892.72
4/20/2005	\$22,168.36
5/20/2005	\$191,670.05
5/20/2005	\$53,934.81
5/20/2005	\$29,059.63
6/20/2005	\$54,632.96
6/20/2005	\$181,249.71
6/20/2005	\$29,435.80

Total for Gasoline & Motor Fuel Tax

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**\$3,125,564.95**

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### Income Tax

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<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$128,528.91
1/20/2005	(\$257.00)
5/20/2005	\$19,306.45

Total for Income Tax

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**\$147,578.36**

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## State Shared Revenues (2005 FYE)

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### Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,648,929.93
	8/20/2004	\$5,935,120.41
	9/20/2004	\$5,695,883.74
	10/20/2004	\$5,557,561.64
	11/20/2004	\$5,797,282.83
	12/20/2004	\$5,479,261.34
	1/20/2005	\$5,612,577.90
	2/20/2005	\$7,456,468.48
	3/20/2005	\$5,308,168.51
	4/20/2005	\$5,457,870.96
	5/20/2005	\$6,161,072.36
	6/20/2005	\$5,898,637.03
Total for Local Option Sales Tax		<b>\$70,008,835.13</b>

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## State Shared Revenues (2005 FYE)

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### Mixed Drink Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$452.73
8/20/2004	\$419.51
9/20/2004	\$426.79
10/20/2004	\$395.39
11/20/2004	\$368.79
12/20/2004	\$377.19
1/20/2005	\$399.94
2/20/2005	\$393.12
3/20/2005	\$408.59
4/20/2005	\$454.54
5/20/2005	\$465.92
6/20/2005	\$504.60
Total for Mixed Drink Tax	<b>\$5,067.11</b>

### Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$138,549.95
10/20/2004	\$145,329.28
1/20/2005	\$135,516.76
4/20/2005	\$105,837.83
Total for Severance Tax	<b>\$525,233.82</b>

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# State Shared Revenues (2005 FYE)

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## Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$2,775.79
8/4/2004	\$2,721.46
9/7/2004	\$3,507.65
10/6/2004	\$2,275.85
11/3/2004	\$3,958.69
12/3/2004	\$3,855.71
1/6/2005	\$3,393.72
2/3/2005	\$3,304.32
3/7/2005	\$2,351.73
4/7/2005	\$2,567.51
5/5/2005	\$4,615.90
6/7/2005	\$3,536.16
Total for Telecommunications Sales Tax - County	<b>\$38,864.49</b>

## TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$275,377.77
1/20/2005	\$275,377.77
4/20/2005	\$275,377.77
6/20/2005	\$275,377.76
Total for TVA In Lieu of Tax	<b>\$1,101,511.07</b>